Non-Vehicular Source Fees Fiscal Year 2020-2021 Consumer Products

Fee Payer	2018 VOC Emissions (Tons)	\$ Per Ton Fee	Fee
3M	1,240	\$192.97	\$239,282.80
Advanced Sterilization Products	2	\$192.97	\$385.94
Albertsons Companies	939	\$192.97	\$181,198.83
ALEN USA	331	\$192.97	\$63,873.07
Bath and Body Works	1,448	\$192.97	\$279,420.56
Bayer HealthCare LLC	893	\$192.97	\$172,322.21
Celeste Industries Corporation	3	\$192.97	\$578.91
Church and Dwight Co., Incorporated	360	\$192.97	\$69,469.20
Conagra Brands	423	\$192.97	\$81,626.31
Costco Wholesale Corporation	265	\$192.97	\$51,137.05
Coty Inc.	1,052	\$192.97	\$203,004.44
CRC Industries, Incorporated	344	\$192.97	\$66,381.68
CVS Health	694	\$192.97	\$133,921.18
DAP Products, Incorporated	96	\$192.97	\$18,525.12
Diversey, Inc.	267	\$192.97	\$51,522.99
Dollar Tree Stores, Inc.	445	\$192.97	\$85,871.65
Ecolab, Incorporated	1,141	\$192.97	\$220,178.77
Edgewell Personal Care Brands, LLC (formerly Energizer Personal Care LL	319	\$192.97	\$61,557.43
GOJO Industries, Incorporated	1,829	\$192.97	\$352,942.13
Henkel Corporation (for Henkel of America)	851	\$192.97	\$164,217.47
Illinois Tool Works, Incorporated, Fluids NA	10	\$192.97	\$1,929.70
ITW EVERCOAT	67	\$192.97	\$12,928.99
ITW Evercoat, Auto Magic	24	\$192.97	\$4,631.28
ITW Global Brands	141	\$192.97	\$27,208.77
ITW Global Tire Repair	73	\$192.97	\$14,086.81
ITW Polymers Sealants NA	7	\$192.97	\$1,350.79
ITW Pro Brands	11	\$192.97	\$2,122.67
ITW Pro Brands (formerly LPS Laboratories)	33	\$192.97	\$6,368.01

Fee Payer	2018 VOC Emissions (Tons)	\$ Per Ton Fee	Fee
ITW Professional Automotive Products	1	\$192.97	\$192.97
Johnson and Johnson	617	\$192.97	\$119,062.49
Legend Brands	7	\$192.97	\$1,350.79
L'Oreal USA	751	\$192.97	\$144,920.47
Newell Brands Inc.	404	\$192.97	\$77,959.88
Nice-Pak Products, Inc.	3	\$192.97	\$578.91
Parfums de Coeur	408	\$192.97	\$78,731.76
Paslode, a division of Illinois Tool Works Inc.	6	\$192.97	\$1,157.82
PERMATEX	29	\$192.97	\$5,596.13
PLZ Aeroscience Corporation	307	\$192.97	\$59,241.79
Primorance, Incorporated	1	\$192.97	\$192.97
Professional Disposables International, Inc.	321	\$192.97	\$61,943.37
Reckitt Benckiser LLC	3,434	\$192.97	\$662,658.98
RPM Wood Finishes Group, Incorporated	38	\$192.97	\$7,332.86
Rust-Oleum Corporation	2,594	\$192.97	\$500,564.18
SC Johnson	2,374	\$192.97	\$458,110.78
Spectrum Brands Holdings	28	\$192.97	\$5,403.16
Target Corporation	1,030	\$192.97	\$198,759.10
The Clorox Company	1,497	\$192.97	\$288,876.09
The Procter & Gamble Distributing Company LLC	2,838		\$547,648.86
The Sherwin-Williams Company	2,197	\$192.97	\$423,955.09
The Valspar Corporation	303	\$192.97	\$58,469.91
Topco Associates LLC	366	\$192.97	\$70,627.02
Unilever	2,848	\$192.97	\$549,578.56
United Industries Corporation	540	\$192.97	\$104,203.80
US Chemical	5	\$192.97	\$964.85
Valspar Consumer	6	\$192.97	\$1,157.82
Victoria`s Secret Beauty Company	1,034		\$199,530.98
Vi-Jon, Incorporated	1,172	\$192.97	\$226,160.84
Wal-Mart Stores, Incorporated	1,226	· ·	\$236,581.22
WD-40 Company	509	\$192.97	\$98,221.73

Fee Payer	2018 VOC Emissions	\$ Per Ton Fee	Fee
	(Tons)		
Willert Home Products	254	\$192.97	\$49,014.38
WM Barr	974	\$192.97	\$187,952.78
ZEP, Incorporated	432	\$192.97	\$83,363.04
Total	41,862		\$8,078,110.14

*Companies with VOC emissions below 250 tons are subsidiaries that were billed separately per the instruction of parent companies

Non-Vehicular Source Fees Fiscal Year 2020-2021 Facilities

			2018 VOC Emissions	\$ Per Ton	
Facility ID	District	Feepayer	(Tons)	Fee*	Fee
	Bay Area AQMD	Chevron Products Company	2,355		\$760,876.95
	Bay Area AQMD	Martinez Refining Company	2,620		\$846,495.80
	Bay Area AQMD	Lehigh Southwest Cement Company	3,196		\$1,032,595.64
12626	Bay Area AQMD	Valero Refining Company - California	1,470	\$323.09	\$474,942.30
	Bay Area AQMD	Tesoro Refining & Marketing Co. LLC	1,424		\$460,080.16
	Bay Area AQMD	Phillips 66 Company - San Francisco	360	\$323.09	\$116,312.40
	Bay Area AQMD	Phillips 66 Carbon Plant	2,051	\$323.09	\$662,657.59
9	Eastern Kern APCD	California Portland Cement Co.	2,453	\$323.09	\$792,539.77
20	Eastern Kern APCD	Lehigh Southwest Cement Co.	764	\$323.09	\$246,840.76
21	Eastern Kern APCD	National Cement Co.	1,525	\$323.09	\$492,712.25
1	Mojave Desert AQMD	Mitsubishi Cushenbury Plant	2,619	\$323.09	\$846,172.71
2	Mojave Desert AQMD	Searles Valley Minerals	1,469	\$323.09	\$474,619.21
3	Mojave Desert AQMD	Calportland Oro Grande	1,709	\$323.09	\$552,160.81
5	Mojave Desert AQMD	Cemex - Black Mountain Quarry	2,641	\$323.09	\$853,280.69
39	Mojave Desert AQMD	PG&E Topock Compressor Station	380	\$323.09	\$122,774.20
1437	Mojave Desert AQMD	SCG - Blythe	345	\$323.09	\$111,466.05
3	Northern Sierra AQMD	Sierra Pacific Industries	270	\$323.09	\$87,234.30
	South Coast AQMD	Long Beach City, SERRF Project	257	\$323.09	\$83,034.13
171107	South Coast AQMD	Phillips 66 Co./LA Refinery Wilmington	476	\$323.09	\$153,790.84
171109	South Coast AQMD	Phillips 66 Company - LA Refinery	632	\$323.09	\$204,192.88
		Tesoro Refining & Marketing - Wilmington -			
	South Coast AQMD	Calciner	252	\$323.09	\$81,418.68
174655	South Coast AQMD	Tesoro Refining & Marketing Co., LLC	1,893	\$323.09	\$611,609.37
	South Coast AQMD	Torrance Refining Company LLC	1,734		\$560,238.06
	South Coast AQMD	Ultramar Inc	285		\$92,080.65
	South Coast AQMD	Chevron Products Co.	1,500		\$484,635.00
800436	South Coast AQMD	Tesoro Refining And Marketing Co, LLC	607	\$323.09	\$196,115.63
2	Shasta County AQMD	Lehigh Southwest Cement Company	707	\$323.09	\$228,424.63

Facility ID	District	Feepayer	2018 VOC Emissions (Tons)	\$ Per Ton Fee*	Fee
43	Shasta County AQMD	Wheelabrator Shasta	352	\$323.09	\$113,727.68
1237	San Joaquin Valley Unified APCD	E & J Gallo Winery	276	\$323.09	\$89,172.84
1662	San Joaquin Valley Unified APCD	Gallo Glass Company	262	\$323.09	\$84,649.58
2073	San Joaquin Valley Unified APCD	Covanta Stanislaus, Inc.	285		. ,
		Total	ls 37,169		\$12,008,932.21

*\$323.09 = \$192.97 Base Fee + \$130.12 Supplemental Fee

<u>Legend</u>

AQMD: Air Quality Management District

APCD: Air Polution Control

District

Non-Vehicular Source Fees Fiscal Year 2020-2021 Architectural Coatings

Fee Payer	2018 VOC	\$ Per Ton Fee	Fee
	Emissions		
	(Tons)		
Ace Hardware Corporation	333	\$192.97	\$64,259.01
Behr Process Corporation	669	\$192.97	\$129,096.93
Benjamin Moore & Company	272	\$192.97	\$52,487.84
Dunn-Edwards Corporation	529	\$192.97	\$102,081.13
Kelly-Moore Paint Company Incorporated	343	\$192.97	\$66,188.71
PPG Architectural Finishes Incorporated	870	\$192.97	\$167,883.90
Rust-Oleum Corporation	1,750	\$192.97	\$337,697.50
RPM Wood Finishes Group, Inc.	1	\$192.97	\$192.97
Tremco Incorporated	109	\$192.97	\$21,033.73
Stoncor Group Incorporated	197	\$192.97	\$38,015.09
Sherwin-Williams Company	2,291	\$192.97	\$442,094.27
Valspar Corporation*	167	\$192.97	\$32,225.99
Total	7,531	_	\$1,453,257.07

 $\hbox{*Valspar Corporation was acquired by Sherwin-Williams Company.}$